

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002319	03-21-2014		--	CLAIMS ADMINISTRATIVE SERVICES	116.00
002320	03-21-2014		--	CLAIMS ADMINISTRATIVE SERVICES	116.00
031914	03-19-2014		--	CLAIMS ADMINISTRATIVE SERVICES	504.00
032120	03-21-2014		--	CLAIMS ADMINISTRATIVE SERVICES	550.00
032523	03-18-2014		03-18-2014	MELISSA CARTER	112.00
032524	03-19-2014		03-19-2014	CHUCK'S PLUMBING	1,910.00
032525	03-20-2014		03-31-2014	1ST PROPANE NORTH TEXAS	2,337.50
032526	03-20-2014		--	ALERT SERVICES INC	49.19
032527	03-20-2014		03-31-2014	ALP MUSIC	1,860.99
					298.00
				<b>Check 032527 Total:</b>	<b>2,158.99</b>
032528	03-20-2014		03-08-2014	ALVORD BOOSTER CLUB	175.00
			03-15-2014		300.00
				<b>Check 032528 Total:</b>	<b>475.00</b>
032529	03-20-2014		03-31-2014	AMERICAN EXPRESS #1100	186.82
					67.76
					755.80
				<b>Check 032529 Total:</b>	<b>1,010.38</b>
032530	03-20-2014		03-31-2014	AMERICAN EXPRESS##1002-JONES	193.65
					17.95
					646.95
					348.97
				<b>Check 032530 Total:</b>	<b>1,207.52</b>
032531	03-20-2014		03-31-2014	AMERICAN EXPRESS##1005-CARTER	618.98
					419.71
					453.44
				<b>Check 032531 Total:</b>	<b>1,492.13</b>
032532	03-20-2014		04-01-2014	AT&T/2228	821.34
032533	03-20-2014		03-21-2014	ATMOS ENERGY (80001203190909716-8)	8,722.53
032534	03-20-2014		04-03-2014	BANK OF AMERICA (ADMIN 5714)	80.00
					10.00
					10.00
					105.44
					60.00
					10.00
					90.00
					20.00
					30.00
					40.00
				<b>Check 032534 Total:</b>	<b>455.44</b>
032535	03-20-2014		04-03-2014	BANK OF AMERICA (CARTER )	100.40
					289.63
					90.00
					22.40
				<b>Check 032535 Total:</b>	<b>502.43</b>
032536	03-20-2014		03-31-2014	BOBBY EVANS SPORTING GOODS INC	754.75
032537	03-20-2014		03-31-2014	BOWIE BOOSTER CLUB	115.00
032538	03-20-2014		03-31-2014	BRIDWELL PUBLISHING COMPANY	180.00
					35.76
					180.00
					35.76

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
<b>Check 032538 Total:</b>					<b>431.52</b>
032539	03-20-2014		03-31-2014	BURTNETT AIR CONDITIONING	37,200.00
032540	03-20-2014		03-31-2014	STEPHEN CARTER	490.85
032541	03-20-2014		03-31-2014	CENTURYLINK (2228)	2,790.21
032542	03-20-2014		03-31-2014	CENTURYLINK (5783)	155.42
032543	03-20-2014		03-31-2014	CHICO FAMILY CHIROPRACTIC	195.00
032544	03-20-2014		03-31-2014	COBB RENTAL & EQUIPMENT	140.00
032545	03-20-2014		03-31-2014	CRAIG MOSS BACKHOE SERVICE	450.00
032546	03-20-2014		03-31-2014	CUT N EDGE GRAPHICS	42.00
032547	03-20-2014		03-31-2014	DEMCO	75.59
032548	03-20-2014		03-31-2014	LINDA DUCK	58.41
032549	03-20-2014		03-31-2014	EDUCATION SERVICE CENTER	60.00
					98.00
					60.00
					23.00
					19.00
<b>Check 032549 Total:</b>					<b>260.00</b>
032550	03-20-2014		03-31-2014	EICHELBAUM WARDELL HANSEN POWELL	1,620.50
032551	03-20-2014		03-22-2014	FILTER TECHNOLOGY COMPANY, INC	432.95
032552	03-20-2014		03-31-2014	FLATT STATIONERS, INC.	78.00
032553	03-20-2014		03-31-2014	PEGGY GANUS	58.30
032554	03-20-2014		03-31-2014	GLEN ROSE ISD	452.74
032555	03-20-2014		03-31-2014	HOBART SERVICE	287.50
032556	03-20-2014		03-31-2014	HOME TOWN TEES	79.00
032557	03-20-2014		04-01-2014	HUDSON ENERGY SERVICES	345.87
032558	03-20-2014		03-31-2014	ICOPY	136.40
032559	03-20-2014		03-31-2014	J.W. PEPPER & SON, INC.	6.50
032560	03-20-2014		03-31-2014	LAKESHORE	199.95
032561	03-20-2014		03-29-2014	LINDSAY BOOSTER CLUB	175.00
032562	03-20-2014		03-31-2014	LONGHORN INC	423.81
032563	03-20-2014		03-31-2014	MARK'S PLUMBING	958.32
					38.64
<b>Check 032563 Total:</b>					<b>996.96</b>
032564	03-20-2014		03-31-2014	MSB CONSULTING GROUP LLC	69.13
					18.69
<b>Check 032564 Total:</b>					<b>87.82</b>
032565	03-20-2014		04-03-2014	MUENSTER ISD/ ATHLETIC DEPT	375.00
032566	03-20-2014		03-31-2014	THOMAS JUDSON COX II	123.52
032567	03-20-2014		03-31-2014	JUSTIN FRIEDERICH	73.00
032568	03-20-2014		03-31-2014	CHRISTIAN WATSON	94.44
					133.60
<b>Check 032568 Total:</b>					<b>228.04</b>
032569	03-20-2014		03-15-2014	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
032570	03-20-2014		03-31-2014	PARADISE ISD	650.00
032571	03-20-2014		03-31-2014	PROCOMPUTING CORPORATION	85.00
					85.00
					170.00
<b>Check 032571 Total:</b>					<b>340.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032572	03-20-2014		04-02-2014	QUILL	170.00
032573	03-20-2014		03-28-2014	RELIANT	723.81
032574	03-20-2014		03-25-2014	RICOH	755.09
					107.91
					1,657.32
					432.71
				<b>Check 032574 Total:</b>	<b>2,953.03</b>
032575	03-20-2014		03-31-2014	RONALD L STEINFELS	90.24
032576	03-20-2014		03-31-2014	ROSETTA STONE, LTD.	795.00
032577	03-20-2014		03-31-2014	S & S COMMUNICATIONS	80.00
032578	03-20-2014		03-31-2014	SANTO ISD/ATHLETICS	225.00
032579	03-20-2014		03-31-2014	SPECIALTY SUPPLY	4,700.00
032580	03-20-2014		03-31-2014	SULLIVAN SUPPLY SOUTH, INC.	7.10
032581	03-20-2014		02-15-2014	TONY FRANKLIN COMPANIES LLC	1,595.00
032582	03-20-2014		03-31-2014	RANDALL HAUPTMANN	141.08
032583	03-20-2014		03-31-2014	MARLIN MEARS	142.76
032584	03-20-2014		03-31-2014	PAT SANFORD	73.00
032585	03-20-2014		03-31-2014	VALLEY VIEW BOOSTER CLUB	107.50
032586	03-20-2014		04-11-2014	WAL-MART COMMUNITY	99.60
					37.73
					193.54
					8.46
				<b>Check 032586 Total:</b>	<b>339.33</b>
032587	03-20-2014		03-31-2014	WHITE RIVER SERVICES	2,401.25
032588	03-20-2014		03-31-2014	WILEY HARDWARE	201.33
032589	03-20-2014		04-01-2014	WISE CO. APPRAISAL DISTRICT	18,540.75
					2,291.75
				<b>Check 032589 Total:</b>	<b>20,832.50</b>
032590	03-20-2014		03-31-2014	WISE CO. MESSENGER OFFICE SUPPLY	38.25
032591	03-20-2014		03-28-2014	WISE CO. SPECIAL ED. COOPERATIVE	25,407.02
032592	03-21-2014		03-21-2014	D&M MATERIALS	1,800.00
032603	03-25-2014		04-03-2014	BANK OF AMERICA (AG 5282)	75.75
032604	03-25-2014		04-01-2014	FBS ADMINISTRATORS LLC	61.62
032605	03-25-2014		03-31-2014	LISA SLAUGHTER	189.44
032606	03-28-2014		03-28-2014	HORNBACK ELECTRICAL SERVICES INC	240.00
				<b>Bank Account: 0001 - GENERAL OPERATING FUND Total</b>	<b>136,470.07</b>